

COUNCIL AGENDA: 11-16-2004

ITEM: 2.6(a)

## Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Larry D. Lisenbee

**SUBJECT:** SEE BELOW

**DATE:** October 26, 2004

Approved

*Ray Winter*

Date

*11/2/04*

**Council District:** City-wide

**SNI:** N/A

**SUBJECT: ADOPTION OF APPROPRIATION ORDINANCE AND FUNDING SOURCE RESOLUTION AMENDMENTS IN THE GENERAL FUND INCREASING THE LIBRARY GIFT TRUST FUND APPROPRIATIONS TO THE LIBRARY DEPARTMENT BY \$88,490.**

### RECOMMENDATION

It is recommended that the City Council adopt the following Appropriation Ordinance and Funding Source Resolution amendments in the Gift Trust Fund:

1. Increase the Child Care Endowment appropriation to the Library Department by \$47,900.
2. Increase the General Gifts appropriation to the Library Department by \$30,590.
3. Increase the Children's Summer Reading Club appropriation to the Library Department by \$10,000.
4. Increase the estimate for Earned Revenue by \$88,490.

### BACKGROUND

The City of San José has received five gifts totaling \$88,490. The first gift, in the amount of \$47,900, is to the Early Education and Literacy Services Unit, and comes from the Community Foundation Silicon Valley. These funds are to be used for Childcare Provider training with an emphasis on the Mayfair Community.

HONORABLE MAYOR AND CITY COUNCIL

October 26, 2004

**SUBJECT: ADOPTION OF APPROPRIATION ORDINANCE AND FUNDING SOURCE  
RESOLUTION AMENDMENTS IN THE GENERAL FUND INCREASING THE  
LIBRARY GIFT TRUST FUND APPROPRIATION TO THE LIBRARY  
DEPARTMENT BY \$88,490.**

Page 2

The second gift is from the San Jose Public Library Foundation in the amount of \$25,000 to the Tully Community Branch Library. These funds are dedicated towards the purchase of books and media for an opening day collection.

The third gift, in the amount of \$2,500 is also from the San Jose Public Library Foundation to fund the cluster branches Educational Park, Joyce Ellington, and East Branch. These funds are restricted and to be used for the purpose of multicultural storytelling programs.

The fourth gift is from the Friends of the Willow Glen Library to the Willow Glen Branch Library in the amount of \$3,090. These funds are to be used for the purchase of materials.

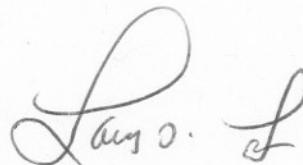
The fifth and final gift, in the amount of \$10,000, is to the Summer Reading Club from the Friends of the San Jose Public Library. This gift funds programs and provides incentives and rewards for participants throughout the library system.

**PUBLIC OUTREACH**

N/A

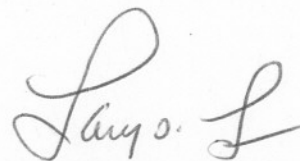
**CEQA**

Not a project.



LARRY D. LISENBEE  
Budget Director

I hereby certify that there will be available for appropriation in the Gift Trust Fund in the Fiscal Year 2004-05 moneys in excess of those heretofore appropriated therefrom, said excess being at least \$88,490.



LARRY D. LISENBEE  
Budget Director